

The Public Sector Deposit Fund

Price History and Fund Flows *Over the past month*

as at the close of business on 01 July 2026

As at Date	Total Shares Outstanding	Daily Net Flow	Closing Price (£)	Price/NAV Difference	Shadow NAV	NAV per Share (£)	Others Outstanding	Others Daily Net Flow	Share Class 4 Outstanding	SC 4 Daily Net Flow	
01-Jul-2026	1,516,994,777.54	91,206,000.00	1.00	0.00	1,517,162,841.31	1.0001	271,693,440.00	1,775,000.00	1,245,301,337.54	89,431,000.00	0.00
30-Jun-2026	1,425,788,777.54	72,439,000.00	1.00	0.00	1,425,948,817.95	1.0001	269,918,440.00	-1,176,000.00	1,155,870,337.54	73,615,000.00	0.00
29-Jun-2026	1,353,349,777.54	18,392,934.00	1.00	0.00	1,353,493,449.63	1.0001	271,094,440.00	21,329,434.00	1,082,255,337.54	-2,936,500.00	0.00
26-Jun-2026	1,334,956,843.54	-113,423,263.77	1.00	0.00	1,335,099,329.82	1.0001	249,765,006.00	-800,000.00	1,085,191,837.54	-112,623,263.77	0.00
25-Jun-2026	1,448,380,107.31	-19,819,000.00	1.00	0.00	1,448,547,031.72	1.0001	250,565,006.00	112,500.00	1,197,815,101.31	-19,931,500.00	0.00
24-Jun-2026	1,468,199,107.31	14,395,778.52	1.00	0.00	1,468,352,013.53	1.0001	250,452,506.00	-14,600,000.00	1,217,746,601.31	28,995,778.52	0.00
23-Jun-2026	1,453,803,328.79	-35,136,250.00	1.00	0.00	1,453,961,244.34	1.0001	265,052,506.00	-16,319,000.00	1,188,750,822.79	-18,817,250.00	0.00
22-Jun-2026	1,488,939,578.79	-58,952,434.00	1.00	0.00	1,489,069,303.66	1.0001	281,371,506.00	-79,434.00	1,207,568,072.79	-58,873,000.00	0.00
19-Jun-2026	1,547,892,012.79	-78,088,066.00	1.00	0.00	1,547,972,832.73	1.0001	281,450,940.00	-4,387,566.00	1,266,441,072.79	-73,700,500.00	0.00
18-Jun-2026	1,625,980,078.79	42,120,226.95	1.00	0.00	1,626,081,203.89	1.0001	285,838,506.00	-823,000.00	1,340,141,572.79	42,943,226.95	0.00
17-Jun-2026	1,583,859,851.84	-15,254,500.00	1.00	0.00	1,584,001,447.52	1.0001	286,661,506.00	-6,412,500.00	1,297,198,345.84	-8,842,000.00	0.00
16-Jun-2026	1,599,114,351.84	-2,356,308.63	1.00	0.00	1,599,211,276.82	1.0001	293,074,006.00	45,000.00	1,306,040,345.84	-2,401,308.63	0.00
15-Jun-2026	1,601,470,660.47	24,142,028.52	1.00	0.00	1,601,558,454.92	1.0001	293,029,006.00	-2,400,000.00	1,308,441,654.47	26,542,028.52	0.00
12-Jun-2026	1,577,328,631.95	-20,197,000.00	1.00	0.00	1,577,332,304.42	1.0000	295,429,006.00	-5,130,000.00	1,281,899,625.95	-15,067,000.00	0.00
11-Jun-2026	1,597,525,631.95	-83,167,277.82	1.00	0.00	1,597,495,732.99	1.0000	300,559,006.00	-18,572,000.00	1,296,966,625.95	-64,595,277.82	0.00
10-Jun-2026	1,680,692,909.77	46,622,000.00	1.00	0.00	1,680,687,085.35	1.0000	319,131,006.00	10,250,000.00	1,361,561,903.77	36,372,000.00	0.00
09-Jun-2026	1,634,070,909.77	-26,457,910.05	1.00	0.00	1,634,050,303.12	1.0000	308,881,006.00	-900,000.00	1,325,189,903.77	-25,557,910.05	0.00
08-Jun-2026	1,660,528,819.82	5,294,339.42	1.00	0.00	1,660,498,218.32	1.0000	309,781,006.00	-2,545,000.00	1,350,747,813.82	7,839,339.42	0.00
05-Jun-2026	1,655,234,480.40	96,366,926.87	1.00	0.00	1,655,224,021.53	1.0000	312,326,006.00	350,000.00	1,342,908,474.40	96,016,926.87	0.00
04-Jun-2026	1,558,867,553.53	-27,431,800.00	1.00	0.00	1,558,852,497.57	1.0000	311,976,006.00	25,000.00	1,246,891,547.53	-27,456,800.00	0.00
03-Jun-2026	1,586,299,353.53	116,389,141.09	1.00	0.00	1,586,280,010.21	1.0000	311,951,006.00	8,150,000.00	1,274,348,347.53	108,239,141.09	0.00
02-Jun-2026	1,469,910,212.44	-5,367,474.62	1.00	0.00	1,469,945,196.76	1.0000	303,801,006.00	1,181,633.98	1,166,109,206.44	-6,549,108.60	0.00
01-Jun-2026	1,475,277,687.06	208,044,000.00	1.00	0.00	1,475,326,474.01	1.0000	302,619,372.02	32,640,000.00	1,172,658,315.04	175,404,000.00	0.00
29-May-2026	1,267,233,687.06	-17,614,000.00	1.00	0.00	1,267,299,044.15	1.0001	269,979,372.02	20,000.00	997,254,315.04	-17,634,000.00	0.00

Source: CCLA Investment Management Limited

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